Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278

For The Date Range From 8/1/2013 To 8/31/2013

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22569	C	8/5/2013	13	APEX SUPPLY COMPANY	$34.03	O
22570	C	8/5/2013	17	ARREST-A-PEST	$90.00	O
22571	C	8/5/2013	25	BIG STATE AMERICAN TIRE DIST	$308.34	O
22572	C	8/5/2013	53	SUDDENLINK	$89.57	O
22573	C	8/5/2013	54	LAMAR COUNTY COURT RECORDER	$25.00	O
22574	C	8/5/2013	85	GALLS INCORPORATED	$179.99	O
22575	C	8/5/2013	121	LAMAR CO. WATER SUPPLY	$36,964.50	O
22576	C	8/5/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22577	C	8/5/2013	148	OFFICE EQUIPMENT CENTER	$30.64	O
22578	C	8/5/2013	179	RENO RADIATOR	$341.50	O
22579	C	8/5/2013	180	RENO TIRE & SERVICE CENTER	$30.00	O
22580	C	8/5/2013	181	RENO VOL. FIRE DEPT.	$1,363.59	O
22581	C	8/5/2013	213	TEXAS MUNICIPAL RETIREMENT	$3,045.76	O
22582	C	8/5/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22583	C	8/5/2013	233	USTI	$7,975.00	O
22584	C	8/5/2013	282	CONVENIENT CLEANERS	$62.00	O
22585	C	8/5/2013	293	DAVID HAMILTON	$1,662.81	O
22586	C	8/5/2013	331	HOME DEPOT	$569.80	O
22587	C	8/5/2013	349	KENNETH JOHNSON	$35.00	O
22588	C	8/5/2013	355	LAMAR CO. APPRAISAL DISTRICT	$3,090.01	O
22589	C	8/5/2013	360	LAW ENFORCEMENT SYSTEMS, INC.	$234.00	O
22590	C	8/5/2013	387	OFFICE MAX INCORPORATED	$76.97	O
22591	C	8/5/2013	556	LOGAN MCGILL	$18.63	O
22592	C	8/5/2013	556	MIRANDA WIEDENFELD	$25.66	O
22593	C	8/5/2013	556	NANCY FOSTER	$2.36	O
22594	C	8/5/2013	556	NATHAN BELL REALTORS	$24.68	O
22595	C	8/5/2013	556	SHEILA COURSEY	$24.90	O
22596	C	8/5/2013	556	TIMOTHY BROWN	$24.31	O
22597	C	8/5/2013	556	WILLIAM CUPIT	$46.60	O
22598	C	8/5/2013	616	CINDY RUTHART	$325.00	O
22599	C	8/5/2013	672	SOUTHWEST CHEMICAL SERVICES	$1,129.00	O
22600	C	8/5/2013	688	ADVANCE ALARM & ELECTRONICS	$441.35	O
22601	C	8/5/2013	714	SANITATION SOLUTIONS	$10,280.82	O
22602	C	8/5/2013	846	SPECIAL INSURANCE SERVICES	$291.54	O
22603	C	8/5/2013	868	HCSB, A STATE BANKING ASSOC.	$572.89	O

City of Reno

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22604	C	8/5/2013	918	HIRING PARTNERS, INC.	$334.80	O
22605	C	8/5/2013	927	MANSFIELD OIL COMPANY	$2,916.66	O
22606	C	8/5/2013	970	ADCOMP SYSTEMS	$3,132.00	O
22607	C	8/5/2013	1015	RAY'S TREE SERVICE	$100.00	O
22608	C	8/5/2013	1016	JEREMY MASSEY	$184.00	O
22609	C	8/12/2013	116	KENDALL & SON, LTD.	$741.00	O
22610	C	8/12/2013	120	LAMAR CO. ELECTRIC CO-OP	$9,507.25	O
22611	C	8/12/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22612	C	8/12/2013	145	NICHOLSON OUTDOOR	$85.94	O
22613	C	8/12/2013	224	TX CHILD SUPPORT SDU	$260.77	O
22614	C	8/12/2013	267	LINEBARGER, HEARD, GOGGAN, BLAIR	$164.27	O
22615	C	8/12/2013	506	TXU ENERGY	$1,692.21	O
22616	C	8/12/2013	558	ANIMAL HEALTH CENTER	$241.25	O
22617	C	8/12/2013	612	ATMOS ENERGY	$41.11	O
22618	C	8/12/2013	635	STEVE METHVEN	$40.00	O
22619	C	8/12/2013	734	AMERITAS	$492.92	O
22620	C	8/12/2013	918	HIRING PARTNERS, INC.	$558.00	O
22621	C	8/12/2013	1001	PRINTWORKS	$145.00	O
22622	C	8/12/2013	1018	ADAMS LAWN AND LANDSCAPING	$105.00	O
22623	C	8/12/2013	1019	PORTABLE STORAGE SOLUTIONS	$4,039.00	O
22624	C	8/19/2013	19	AWWS, INC.	$433.00	O
22625	C	8/19/2013	37	CARD SERVICE CENTER	$1,256.55	O
22626	C	8/19/2013	122	LAMAR COUNTY	$30.00	O
22627	C	8/19/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22628	C	8/19/2013	201	AT&T	$49.60	O
22629	C	8/19/2013	229	UNITED STATES POSTAL SERVICE	$3,300.00	O
22630	C	8/19/2013	233	USTI	$50.87	O
22631	C	8/19/2013	399	PARIS NEWS	$237.30	O
22632	C	8/19/2013	417	SALAS MINOR EMERGENCY CENTER	$127.00	O
22633	C	8/19/2013	635	STEVE METHVEN	$40.00	O
22634	C	8/19/2013	665	WELLS FARGO FINANCIAL LEASING	$240.76	O
22635	C	8/19/2013	754	G&K DALLAS	$149.92	O
22636	C	8/19/2013	833	RENO BUGGY BATH	$41.41	O
22637	C	8/19/2013	918	HIRING PARTNERS, INC.	$558.00	O
22638	C	8/19/2013	923	AIR-TEK HEAT & AIR	$114.88	O

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22639	C	8/19/2013	980	VERIZON WIRELESS	$228.12	O
22640	C	8/19/2013	1017	JOHN UPCHURCH	$20.21	O
22641	C	8/27/2013	12	ANA-LAB CORP	$111.00	O
22642	C	8/27/2013	19	AWWS, INC.	$388.00	O
22643	C	8/27/2013	86	GIFFORD'S SURPLUS & HARDWARE	$170.81	O
22644	C	8/27/2013	96	HAYTER ENGINEERING, INC.	$1,288.11	O
22645	C	8/27/2013	123	LAMAR FEDERAL CREDIT UNION	$140.00	O
22646	C	8/27/2013	182	RICHARD DRAKE CONSTRUCTION	$134.24	O
22647	C	8/27/2013	201	AT&T	$1,070.88	O
22648	C	8/27/2013	203	SPRINT PCS	$504.35	O
22649	C	8/27/2013	224	TX CHILD SUPPORT SDU	$521.54	O
22650	C	8/27/2013	237	WAL-MART SUPERCENTER	$429.42	O
22651	C	8/27/2013	372	MARTIN MARIETTA MATERIALS	$1,267.42	O
22652	C	8/27/2013	387	OFFICE MAX INCORPORATED	$23.98	O
22653	C	8/27/2013	629	LINDA LYN'S ALTERATION	$22.00	O
22654	C	8/27/2013	632	POWELL LANDSCAPING	$857.50	O
22655	C	8/27/2013	635	STEVE METHVEN	$120.00	O
22656	C	8/27/2013	775	AVTEK	$1,218.00	O
22657	C	8/27/2013	782	BLUE CROSS BLUE SHIELD OF TEXAS	$4,167.30	O
22658	C	8/27/2013	785	FT DEARBORN/DEARBORN NATIONAL	$49.80	O
22659	C	8/27/2013	786	FT. DEARBORN	$17.21	O
22660	C	8/27/2013	918	HIRING PARTNERS, INC.	$502.20	O
22661	C	8/27/2013	925	KEVIN CLARKSON	$500.00	O
22662	C	8/27/2013	1010	STATE CHEMICAL SOLUTIONS	$738.30	O

Cleared	**$0.00**
Outstanding	**$115,997.88**
Void	**$0.00**